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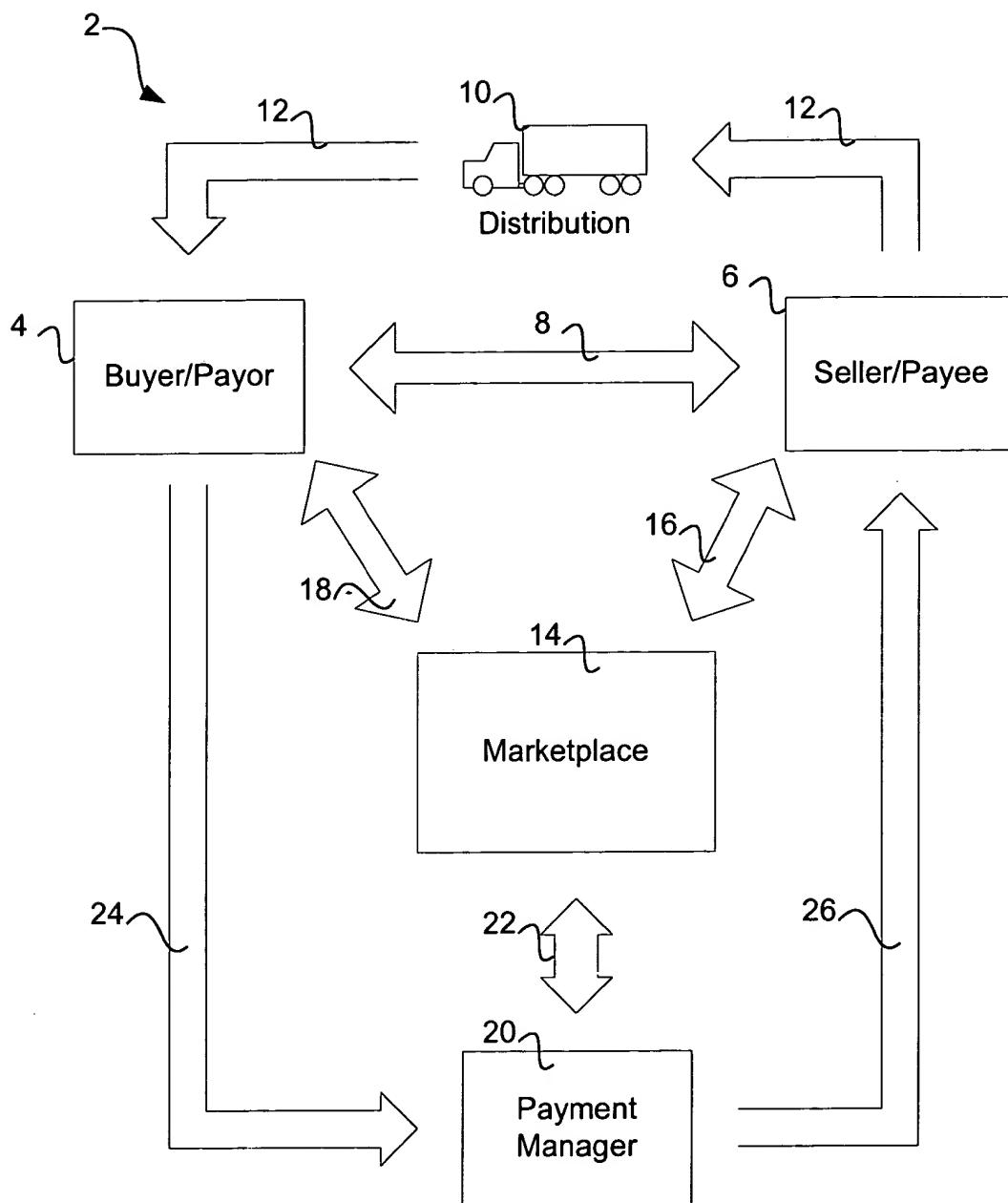


FIG. 1

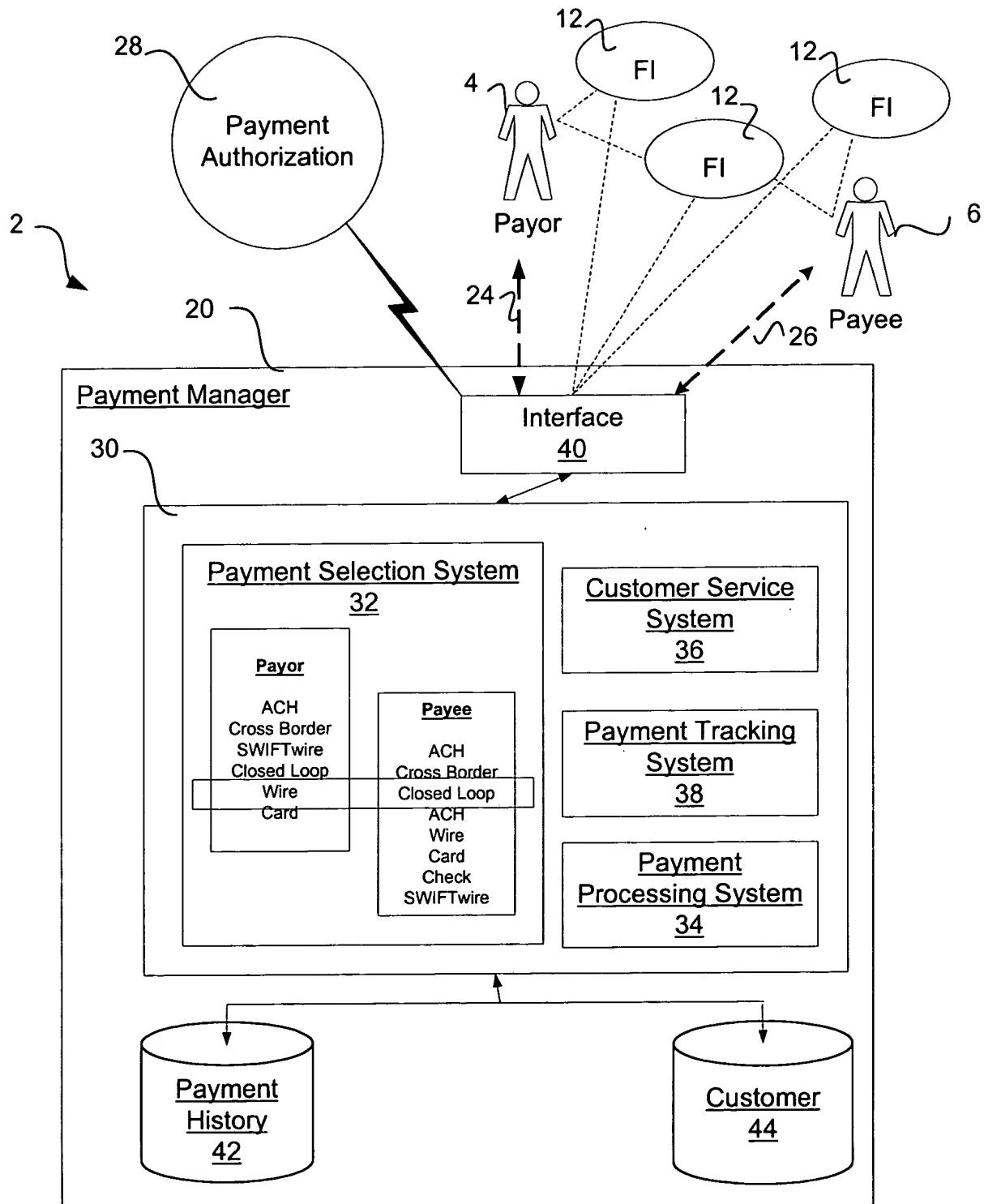
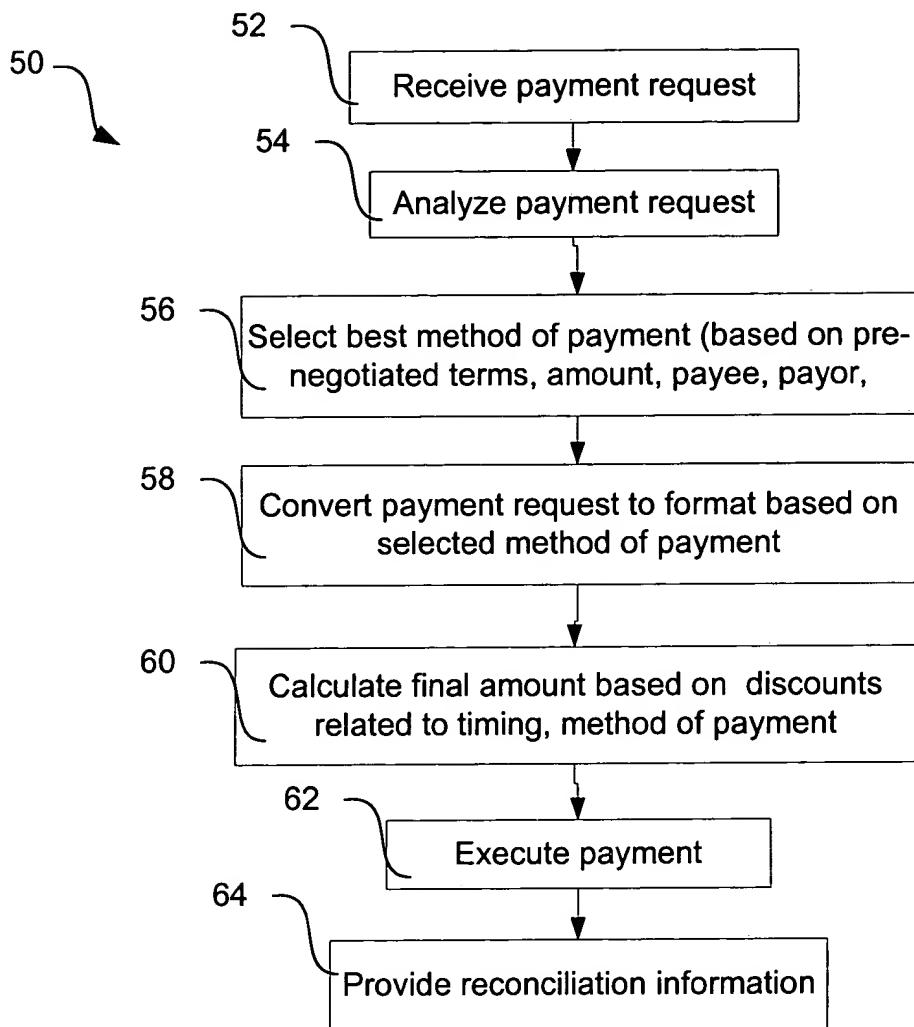
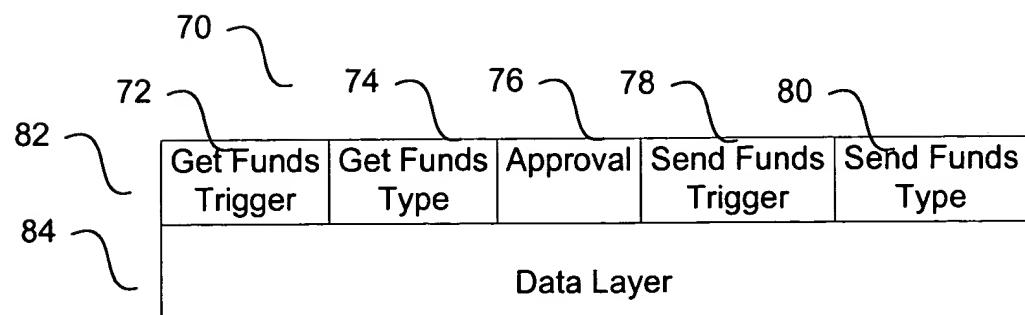


FIG. 2

**FIG. 3****FIG. 4**

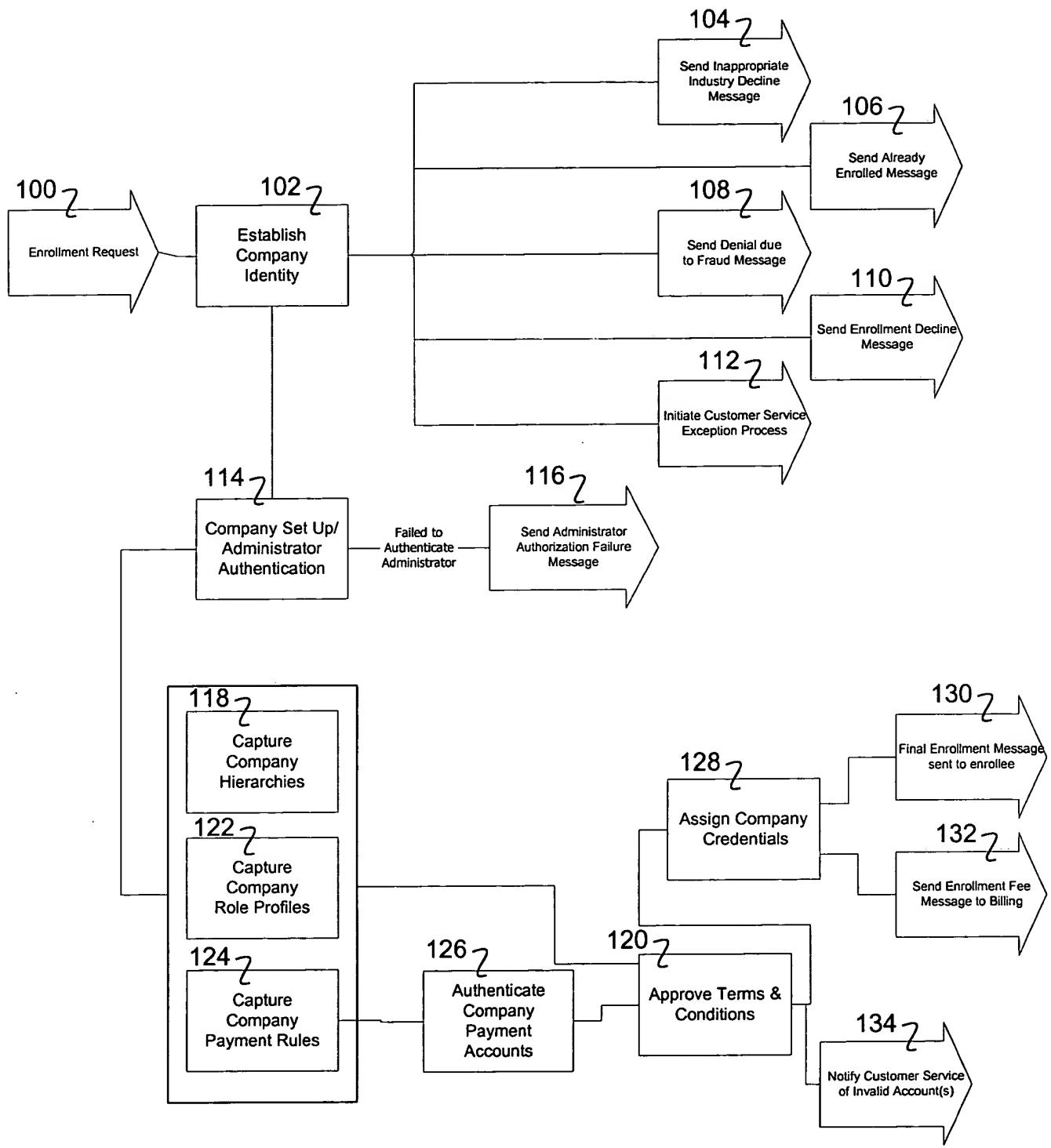


FIG. 5

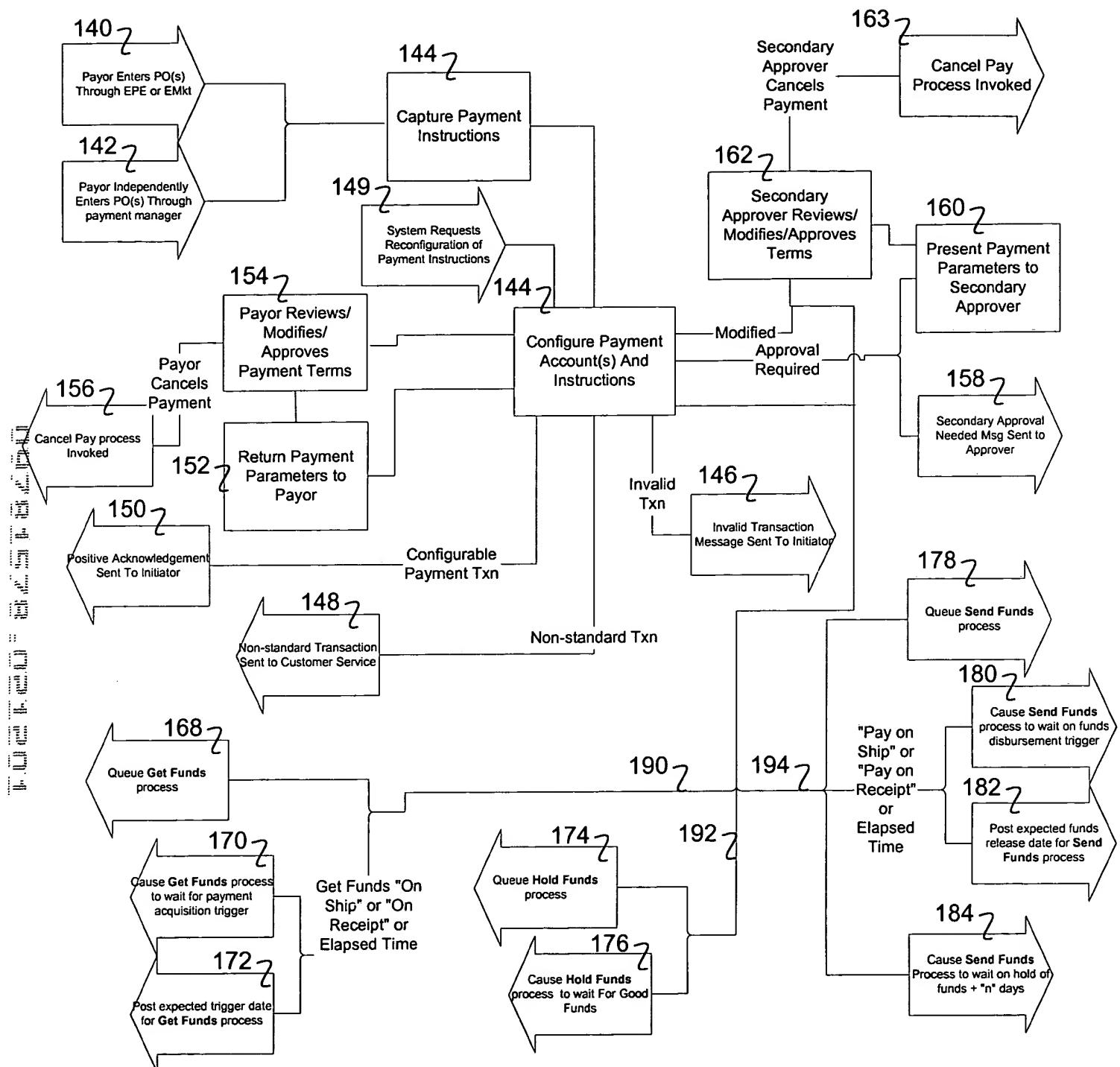
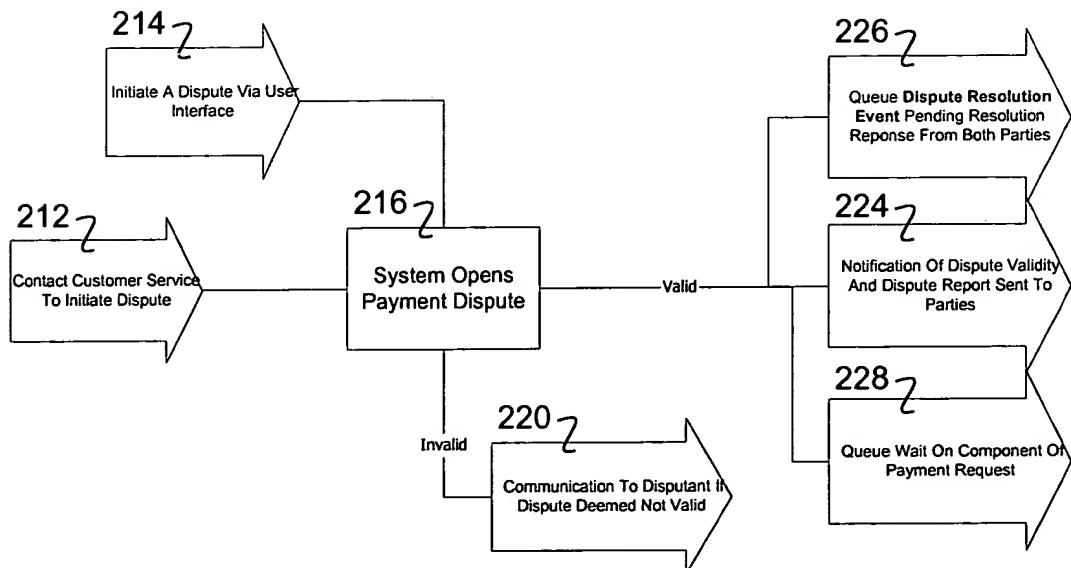
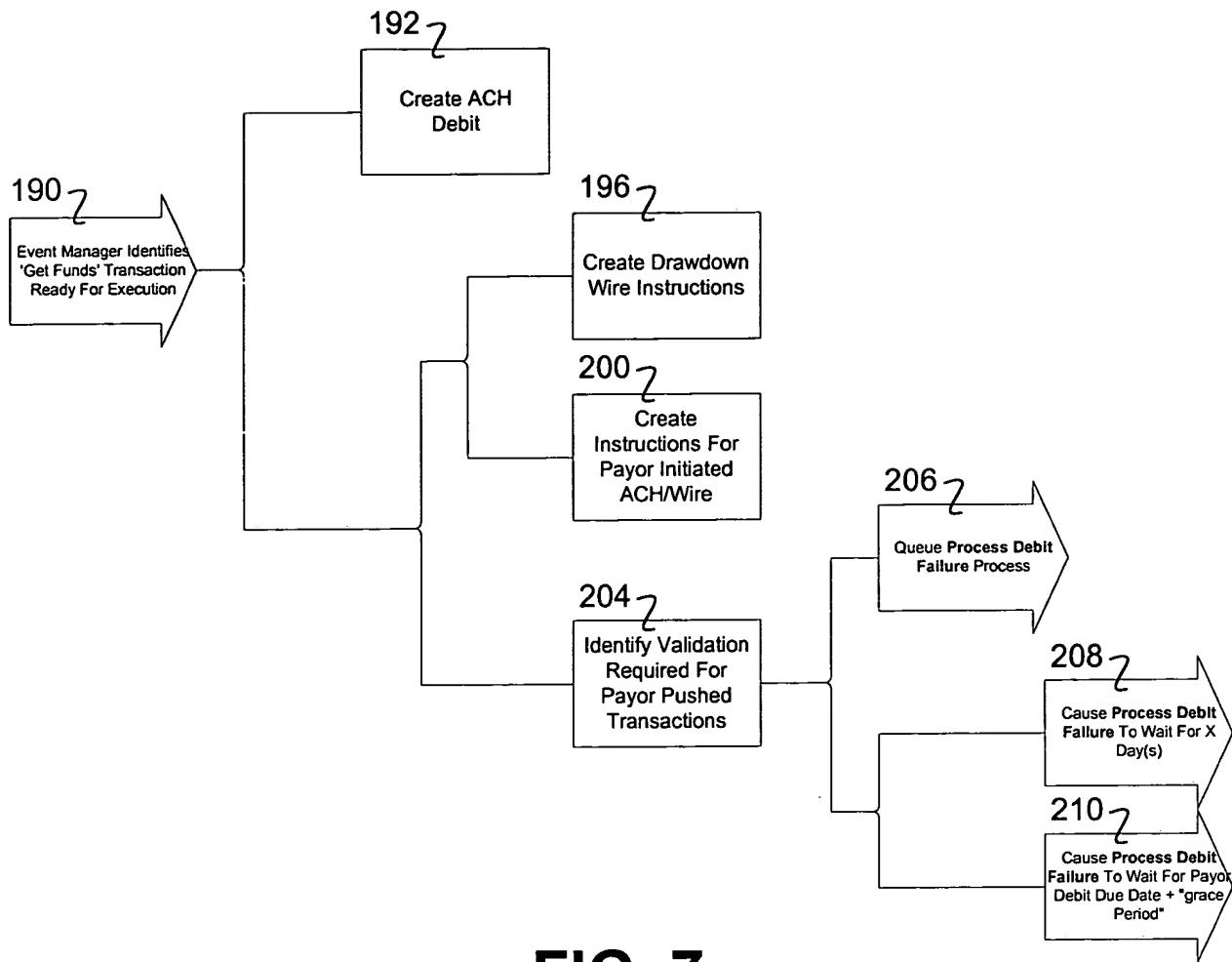


FIG. 6



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Enter Company Enrollment Information
* fields marked with an asterisk (*) are required

Company Information:

- *Legal Name: [Input Field]
- DBA Name: [Input Field]
- *Address 1: [Input Field]
- *Address 2: [Input Field]
- *Address 3: [Input Field]
- *City: [Input Field]
- *State/Province: [Input Field]
- *Country: [Input Field]
- *Zip/Postal Code: [Input Field]
- Tax ID: [Input Field]
- D&B# [Input Field]
- *SIC Code: [Input Field]
- # Years In Business: [Input Field]
- *Phone: [Input Field]
- Fax: [Input Field]

Contact Information:

Contact 1

- *Name: [Input Field]
- *Phone: [Input Field]
- Fax: [Input Field]
- E-Mail: [Input Field]

Contact 3

- Name: [Input Field]
- Phone: [Input Field]
- Fax: [Input Field]
- E-Mail: [Input Field]

Contact 2

- Name: [Input Field]
- Phone: [Input Field]
- Fax: [Input Field]

> Back to Main Menu
Company Administration
New Company Enrollment
► Company Demographics
Administrator Demographics
Payment Type Setup
Acquire Status
Sales Setup
Company Maintenance
User Administration
Payment Utility
Second Level Approval
Customer Service

FIG. 9a

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Company Payment Information - Microsoft Internet Explorer

ACH Account Setup

Account Number	[Input Field]
Routing Number	[Input Field]
GL Account Number	[Input Field]
Bank Name	[Input Field]
Administrative Contact	[Input Field] Phone: [Input Field]

Global Purchase Range

Min/Max	\$1,000
Min/Max	\$100,000

Account Purchase Range

Min/Max	0
Min/Max	0

Approved Vendors

Select the approved vendors for this account from the vendor list...

Vendor Name	D&B Number
German Manufacturing	00-473-0132
Stevens Engineering	00-247-1088
Anadeca Drywall	23-140-0002
E&J Contracting	00-085-3108
Inte-Cen Drilling	22-400-0241
McDough Construction	35-987-0250
K&K Consulting Ltd.	43-987-0051

Add Additional Accounts

Next

> Back to Main Menu
Company Administration
New Company Enrollment
► Company Demographics
Administrator Demographics
Payment Type Setup
► Account Setup
Acquire Status
Company Maintenance
User Administration
Payment Utility
Second Level Approval
Customer Service

FIG. 9b

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Roles Setup

Role Definition

Role Name

Allowable purchase type(s) Direct Indirect

Maximum Single Purchase Limit

Functional/Capabilities

Reporting	<input type="checkbox"/> View	<input type="checkbox"/> Create
Billing	<input type="checkbox"/> View	<input type="checkbox"/> Create
Approval		
Secondary Approval Authority		
	<input type="checkbox"/> Cross Border ACH	<input type="text"/>
	<input type="checkbox"/> ACH	<input type="text"/>
	<input type="checkbox"/> WIRES	<input type="text"/>
	<input type="checkbox"/> CHECKS	<input type="text"/>
	<input type="checkbox"/> CREDIT CARDS	<input type="text"/>

Submit

Company Administration
New Company Enrollment
Company Demographics
Administrator Demographics
Payment Type Setup
Account Setup
► Roles Setup
Company Maintenance
User Administration
Payment Utility
Second Level Approval
Customer Service

FIG. 9c

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Enter User Enrollment Information

(Fields marked with an asterisk () are required)*

User Demographic Information

*Name <input type="text"/>	*Phone <input type="text"/>
*Address 1 <input type="text"/>	Fax <input type="text"/>
Address 2 <input type="text"/>	E-Mail <input type="text"/>
*City <input type="text"/>	Position/Title <input type="text"/>
*State/Province <input type="text"/>	Employee ID <input type="text"/>
*Country <input type="text"/>	Supervisor Name <input type="text"/>
*Zip/Postal Code <input type="text"/>	Supervisor Phone <input type="text"/>

Role Association Lead Purchaser

Submit

Company Administration
User Administration
New User Enrollment
► User Demographics
User Maintenance
Payment Utility
Second Level Approval
Customer Service

FIG. 9d

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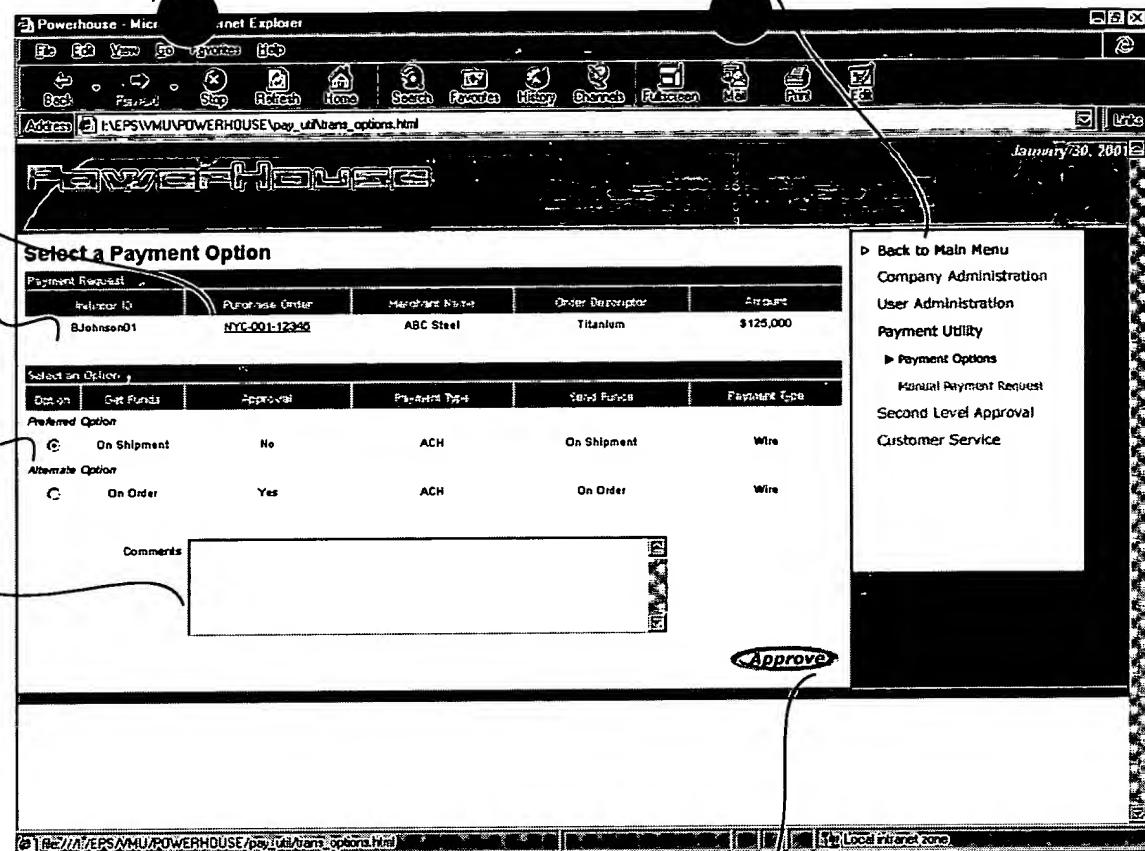


FIG. 10

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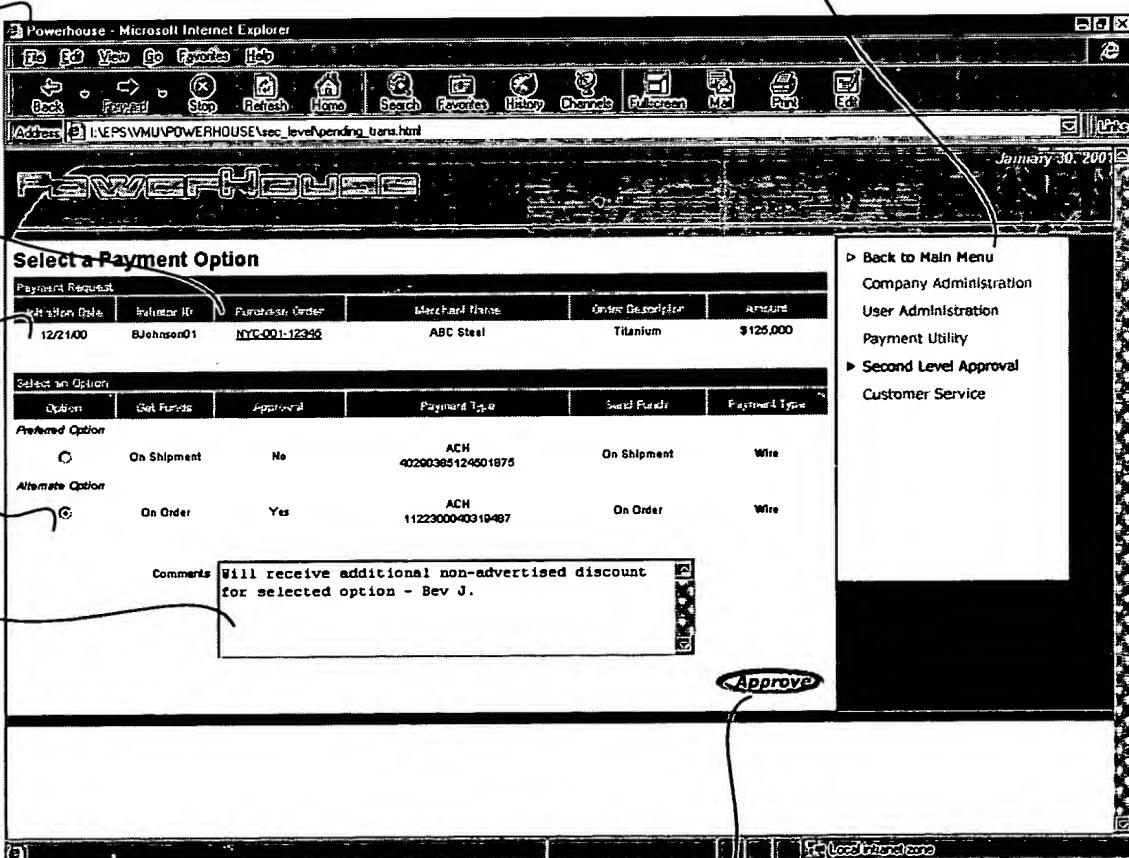


FIG. 11

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Payment Request Reconciliation Report
Date Printed: 01/31/2001

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Company: ABC Company Organization: Purchasing

Initiator: Bjohnson01
 Initiation Date: 01/09/2001
 Purchase Order: NYC-001-12345
 Merchant: XYZ Steel
 Order Descriptor: Rolled Steel
 Order Amount: \$660.00
 Actual Amount: \$712.80
 Payment Request Status: Pending

Event	Expected Date	Actual Date	Order Detail
Order	-	01/09/2001	
Configuration Approval	-	01/11/2001	Approval Detail
Shipment	01/24/2001	01/26/2001	Shipment Detail

Payment Transaction Detail:

ID	Transaction Type	Account	Account Number	Triener	Date Expected	Date Actual	Amount	Status
1000000001-123	Get Funds	ACH	40290385124501875	Shipment Receipt	01/24/2001	01/26/2001	\$712.80	Complete
1000000001-123	Send Funds	ACH			01/29/2001			Pending

FIG. 12

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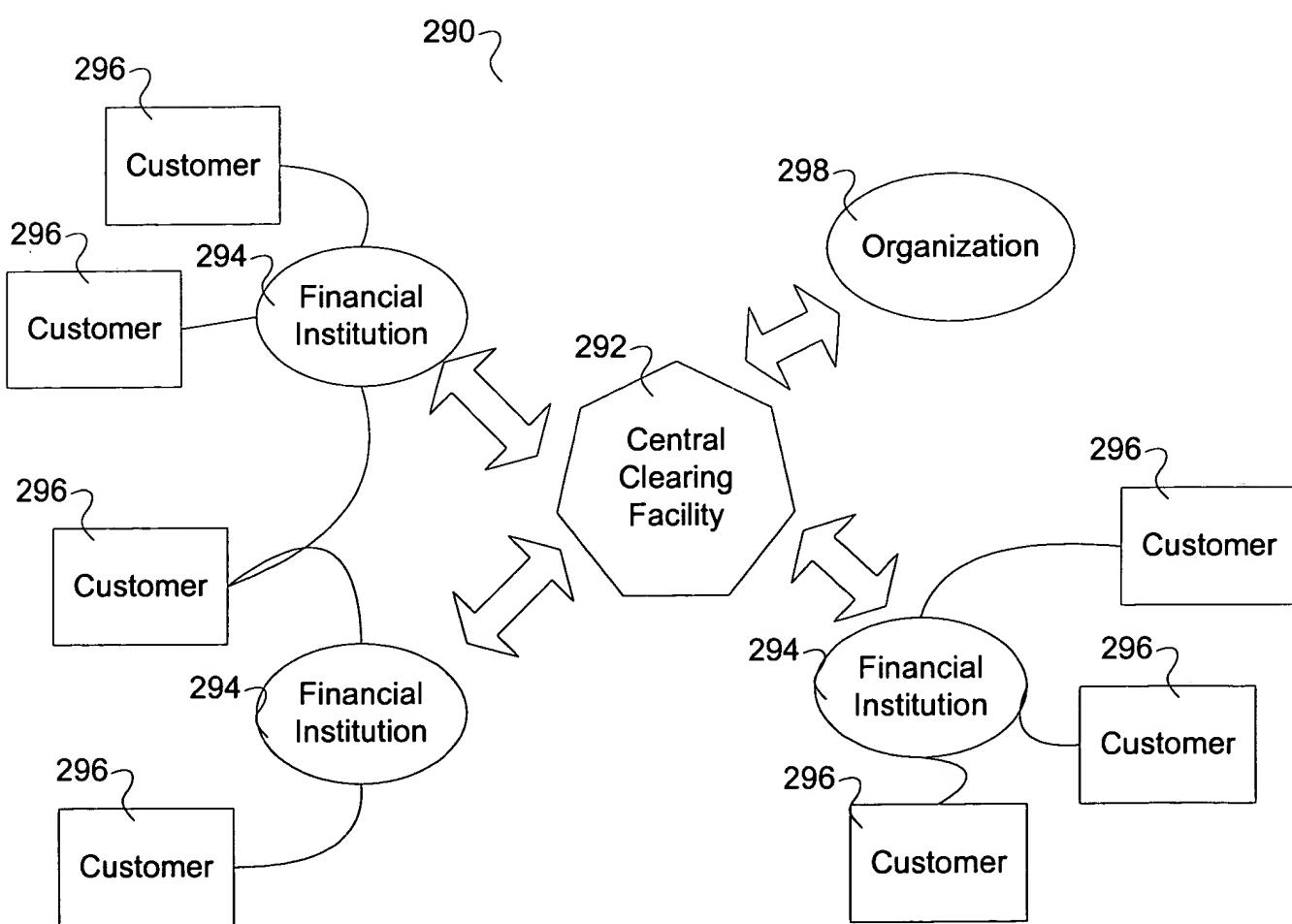


FIG. 13

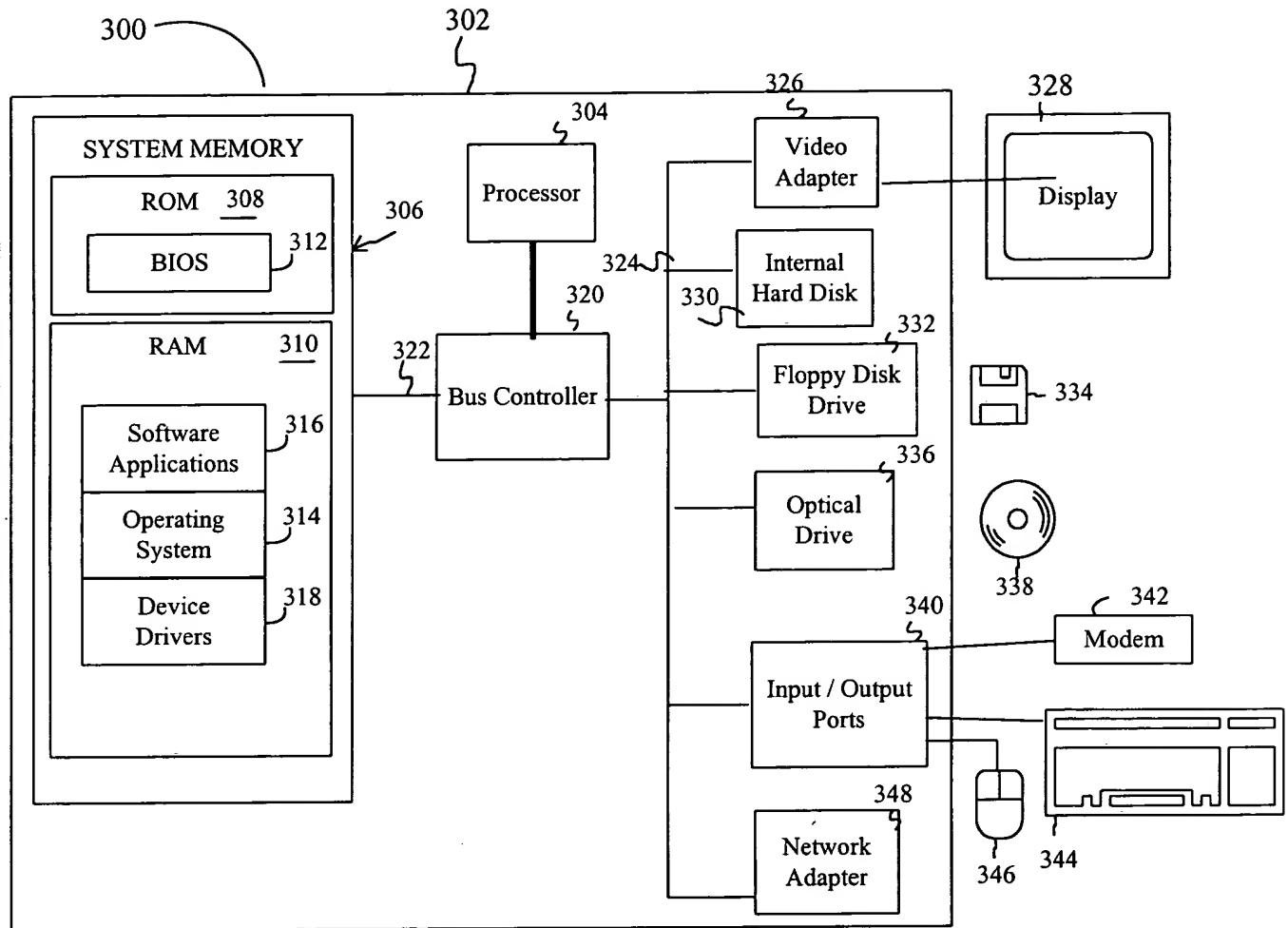


FIG. 14